



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

NLR000188 - RAVITEJA M N DR

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	23/07/2024	TIHYD/46404672	SO	H-24076419791	A MUNISEKHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	79.00	6,211.00	6,211.00
KER	03/08/2024	TIKER/45195841	SO	24086621021	BINDU MADHAVI T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	8,307.00
KER	25/08/2024	TIKER/45232139	SO	24087010161	M LALITHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	15,677.00	0.00	15,677.00	23,984.00
							<b>24,063.00</b>	<b>79.00</b>		<b>23,984.00</b>

After Adjusting Pending Cheques, If Any : **23,984.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,984.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000188**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.